



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated September 6, and September 13, 2007 in the Total Amount of \$2,292,791.05

**MEETING DATE:** October 3, 2007

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$2,292,791.05

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,292,791.05 dated 9/6/07, and 9/13/07. Also attached is Payroll in the amount of \$1,216,898.10.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
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Blair King, City Manager

Accounts Payable  
Council Report

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Date - 09/19/07  
Amount

As of Thursday	Fund	Name	Amount
09/06/07	00100	General Fund	669,549.60
	00123	Info Systems Replacement Fund	4,213.19
	00160	Electric Utility Fund	27,416.40
	00161	Utility Outlay Reserve Fund	9,040.00
	00164	Public Benefits Fund	9,047.16
	00170	Waste Water Utility Fund	7,766.59
	00172	Waste Water Capital Reserve	4,386.51
	00173	IMF Wastewater Facilities	2,600.60
	00180	Water Utility Fund	1,758.47
	00182	IMF Water Facilities	11,795.40
	00210	Library Fund	4,025.77
	00234	Local Law Enforce Block Grant	3,504.68
	00260	Internal Service/Equip Maint	11,130.01
	00270	Employee Benefits	392,738.07
	00300	General Liabilities	1,014.46
	00310	Worker's Comp Insurance	35,552.47
	00321	Gas Tax	14,720.46
	00325	Measure K Funds	66,864.86
	00326	IMF Storm Facilities	12,284.30
	00329	TDA - Streets	1,822.26
	00340	Comm Dev Special Rev Fund	56,089.74
	00501	Lcr Assessment 95-1	153,480.00
	01211	Capital Outlay/General Fund	4,926.50
	01217	IMF Parks & Rec Facilities	45,091.10
	01218	IMF General Facilities-Adm	17,548.90
	01241	LTF-Pedestrian/Bike	352.01
	01250	Dial-a-Ride/Transportation	11,373.60
	01410	Expendable Trust	4,036.01
Sum			1,584,129.12

Accounts Payable  
Council Report  
Name  
Thursday

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Amount

As of	Fund	Name	Amount
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09/13/07	00100	General Fund	339,575.76
	00122	Equipment Replacement Fund	70,758.57
	00123	Info Systems Replacement Fund	507.94
	00160	Electric Utility Fund	24,046.94
	00164	Public Benefits Fund	1,849.23
	00170	Waste Water Utility Fund	10,113.24
	00172	Waste Water Capital Reserve	78,057.73
	00180	Water Utility Fund	35,672.53
	00181	Water Utility-Capital Outlay	81,214.24
	00182	IMF Water Facilities	3,215.24
	00210	Library Fund	7,874.18
	00235	LPD-Public Safety Prog AB 1913	1,795.12
	00260	Internal Service/Equip Maint	7,775.86
	00270	Employee Benefits	16,657.18
	00321	Gas Tax	15,364.29
	00340	Comm Dev Special Rev Fund	1,218.33
	00501	Lcr Assessment 95-1	1,615.00
	01211	Capital Outlay/General Fund	3,705.21
	01217	IMF Parks & Rec Facilities	6,200.00
	01250	Dial-a-Ride/Transportation	321.74
	01410	Expendable Trust	929.00
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Sum			708,467.33
	00184	Water PCE-TCE-Settlements	42.00
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Sum			42.00
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		Total for Week	
Sum			708,509.33

## Council Report for Payroll

Page

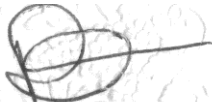
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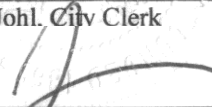
Date

- 09/20/07

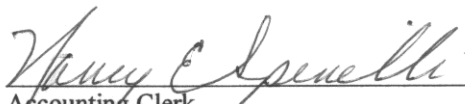
Payroll	Pay Per Date	Co	Name	Gross Pay
			-	
Regular	09/09/07	00100	General Fund	806,757.89
		00160	Electric Utility Fund	138,462.78
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	113,856.92
		00180	Water Utility Fund	1,648.75
		00183	Water PCE-TCE	175.00
		00210	Library Fund	33,761.83
		00235	LPD-Public Safety Prog AB 1913	4,338.12
		00260	Internal Service/Equip Maint	19,252.03
		00321	Gas Tax	55,829.20
		00340	Comm Dev Special Rev Fund	34,492.27
		01250	Dial-a-Ride/Transportation	3,114.56
			Pay Period Total:	
Sum				1,216,898.10

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
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Randi Juhl, City Clerk

  
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Bob Johnson, Mayor  
Bob Johnson, Mayor

  
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Ruby Paiste, Financial Services Manager

  
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Accounting Clerk